

事業活動内訳表

自平成26年4月1日～至平成27年3月31日

(単位:円)

| 勘定科目 | | 別府平和園拠点区分 | 加藤木-ム拠点区分 | 宮崎木-ム拠点区分 | 合計 | 内部取引消去 | 事業区分合計 | | |
|------------------------------------|---------------------------|-------------|------------|-------------|-------------|-------------|-------------|--|--|
| サービス活動増減の部 | 収益 | | | | | | | | |
| | 児童福祉事業収益 | 210,790,122 | 22,443,168 | 21,985,931 | 255,219,221 | 0 | 255,219,221 | | |
| | 保育事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 経営経費寄附金収益 | 12,470,450 | 0 | 0 | 12,470,450 | 0 | 12,470,450 | | |
| | その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | サービス活動収益計(1) | 223,260,572 | 22,443,168 | 21,985,931 | 267,689,671 | 0 | 267,689,671 | | |
| | 費用 | | | | | | | | |
| | 人件費 | 155,807,483 | 15,474,963 | 14,801,484 | 186,083,930 | 0 | 186,083,930 | | |
| | 事業費 | 38,207,494 | 4,997,265 | 5,797,424 | 49,002,183 | 0 | 49,002,183 | | |
| | 事務費 | 17,495,039 | 952,056 | 1,559,315 | 20,006,410 | 0 | 20,006,410 | | |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 減価償却費 | 8,131,759 | 414,642 | 1,054,789 | 9,601,190 | 0 | 9,601,190 | | | |
| 国庫補助金等特別積立金取崩額 | -2,189,525 | -58,786 | 0 | -2,248,311 | 0 | -2,248,311 | | | |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 徴収不能引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| その他の費用 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| サービス活動費用計(2) | 217,452,250 | 21,780,140 | 23,213,012 | 262,445,402 | 0 | 262,445,402 | | | |
| サービス活動増減差額(3)=(1)-(2) | 5,808,322 | 663,028 | -1,227,081 | 5,244,269 | 0 | 5,244,269 | | | |
| サービス活動外増減の部 | 収益 | | | | | | | | |
| | 借入金利息補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 受取利息配当金収益 | 5,923 | 606 | 215 | 6,744 | 0 | 6,744 | | |
| | 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | その他のサービス活動外収益 | 4,993,279 | 624,313 | 799,323 | 6,416,915 | 0 | 6,416,915 | | |
| | サービス活動外収益計(4) | 4,999,202 | 624,919 | 799,538 | 6,423,659 | 0 | 6,423,659 | | |
| | 費用 | | | | | | | | |
| 支払利息 | 0 | 424,304 | 721,187 | 1,145,491 | 0 | 1,145,491 | | | |
| 有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 投資有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| その他のサービス活動外費用 | 891,252 | 0 | 0 | 891,252 | 0 | 891,252 | | | |
| サービス活動外費用計(5) | 891,252 | 424,304 | 721,187 | 2,036,743 | 0 | 2,036,743 | | | |
| サービス活動外増減差額(6)=(4)-(5) | 4,107,950 | 200,615 | 78,351 | 4,386,916 | 0 | 4,386,916 | | | |
| 経常増減差額(7)=(3)+(6) | 9,916,272 | 863,643 | -1,148,730 | 9,631,185 | 0 | 9,631,185 | | | |
| 特別増減の部 | 収益 | | | | | | | | |
| | 施設整備等補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 施設整備等寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 長期運営資金借入金元金償還寄附金収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 固定資産受贈額 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 固定資産売却益 | 49,999 | 0 | 0 | 49,999 | 0 | 49,999 | | |
| | 拠点区分間繰入金収益 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | | |
| | その他の特別収益 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 特別収益計(8) | 49,999 | 0 | 2,000,000 | 2,049,999 | 2,000,000 | 49,999 | | |
| | 費用 | | | | | | | | |
| 基本金組入額 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 固定資産売却損・処分損 | 26,548 | 0 | 0 | 26,548 | 0 | 26,548 | | | |
| 国庫補助金等特別積立金取崩額(除却等) | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 国庫補助金等特別積立金積立額 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 拠点区分間繰入金費用 | 2,000,000 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | | | |
| その他の特別損失 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 特別費用計(9) | 2,026,548 | 0 | 0 | 2,026,548 | 2,000,000 | 26,548 | | | |
| 特別増減差額(10)=(8)-(9) | -1,976,549 | 0 | 2,000,000 | 23,451 | 0 | 23,451 | | | |
| 当期活動増減差額(11)=(7)+(10) | 7,939,723 | 863,643 | 851,270 | 9,654,636 | 0 | 9,654,636 | | | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 236,188,097 | 5,672,447 | 8,772,001 | 250,632,545 | 0 | 250,632,545 | | |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 244,127,820 | 6,536,090 | 9,623,271 | 260,287,181 | 0 | 260,287,181 | | |
| | 基本金取崩額(14) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | その他の積立金取崩額(15) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | その他の積立金積立額(16) | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 | | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 234,127,820 | 6,536,090 | 9,623,271 | 250,287,181 | 0 | 250,287,181 | | | |